

**UNITED STATES BANKRUPTCY COURT
DISTRICT OF NEVADA**

In re: LARSEN, KIM MCKAY	§ Case No. 08-17774
	§
	§
<u>Debtor(s)</u>	§

TRUSTEE'S FINAL REPORT (TFR)

The undersigned trustee hereby makes this Final Report and states as follows:

1. A petition under Chapter 7 of the United States Bankruptcy Code was filed on August 05, 2008. The undersigned trustee was appointed on August 05, 2008.
2. The trustee faithfully and properly fulfilled the duties enumerated in 11 U.S.C. §704.
3. All scheduled and known assets of the estate have been reduced to cash, released to the debtor as exempt property pursuant to 11 U.S.C. § 522, or have been or will be abandoned pursuant to 11 U.S.C. § 554. An individual estate property record and report showing the disposition of all property of the estate is attached as **Exhibit A**.
4. The trustee realized the gross receipts of \$ 73,019.23

Funds were disbursed in the following amounts:

Payments made under an interim distribution	\$ 0.00
Administrative expenses	\$ 52,019.90
Bank service fees	\$ 212.80
Other payments to creditors	\$ 0.00
Non-estate funds paid to 3rd Parties	\$ 0.00
Exemptions paid to the debtor	\$ 0.00
Other payments to the debtor	\$ 0.00
Leaving a balance on hand of ¹	\$ <u>20,786.53</u>

The remaining funds are available for distribution.

5. Attached as **Exhibit B** is a cash receipts and disbursements record for each estate bank account.

¹ The balance of funds on hand in the estate may continue to earn interest until disbursed. The interest earned prior to disbursement will be distributed pro rata to creditors within each priority category. The trustee may receive additional compensation not to exceed the maximum compensation set forth under 11 U.S.C. § 326(a) on account of the disbursement of the additional interest.

6. The deadline for filing non-governmental claims in this case was 05/26/2010 and the deadline for filing governmental claims was 05/26/2010. All claims of each class which will receive a distribution have been examined and any objections to the allowance of claims have been resolved. If applicable, a claims analysis, explaining why payment on any claim is not being made, is attached as **Exhibit C**.

7. The Trustee's proposed distribution is attached as **Exhibit D**.

8. Pursuant to 11 U.S.C. § 326(a), the maximum compensation allowable to the trustee is \$5,900.96. To the extent that additional interest is earned before case closing, the maximum compensation may increase.

The trustee has received \$0.00 as interim compensation and now requests the sum of \$5,900.96, for a total compensation of \$5,900.96.² In addition, the trustee received reimbursement for reasonable and necessary expenses in the amount of \$0.00 and now requests reimbursement for expenses of \$1,896.66, for total expenses of \$1,896.66.²

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: 10/19/2011 By: /s/TIMOTHY S CORY, TRUSTEE
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

² If the estate is administratively insolvent, the dollar amounts reflected in this paragraph may be higher than the amounts listed in the Trustee's Proposed Distribution (Exhibit D)

Form 1
Individual Estate Property Record and Report
Asset Cases

Case Number: 08-17774

Trustee: (480190) TIMOTHY S CORY, TRUSTEE

Case Name: LARSEN, KIM MCKAY

Filed (f) or Converted (c): 08/05/08 (f)

Period Ending: 10/19/11

§341(a) Meeting Date: 09/03/08

Claims Bar Date: 05/26/10

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1	50% EQUITY SHARE OF 563 SYCAMORE, DANVILLE, CALI Lien - no value	460,500.00	0.00	DA	0.00	FA
2	CASH ON PERSON	400.00	0.00	DA	0.00	FA
3	WELLS FARGO BANK	0.00	0.00	DA	0.00	FA
4	ALASKA USA FEDERAL CREDIT UNION	50.00	0.00	DA	0.00	FA
5	FAA WESTERN FEDERAL CREDIT UNION	50.00	0.00	DA	0.00	FA
6	HOUSEHOLD GOODS AND FURNISHINGS - TBD	Unknown	0.00	DA	0.00	FA
7	BOOKS	100.00	0.00	DA	0.00	FA
8	EXERCISE EQUIPMENT	250.00	0.00	DA	0.00	FA
9	KIM M LARSEN & CO, INC. / TAX PRACTICE	Unknown	0.00	DA	0.00	FA
10	INTEREST IN AZRA COMMERCIAL CENTER, LLC	0.00	0.00	DA	0.00	FA
11	INTEREST IN DANVILLE INTL PUBLISHING, LLC	0.00	0.00	DA	0.00	FA
12	INTEREST IN CORPORATE CONNECTIONS, LLC	0.00	0.00	DA	0.00	FA
13	INTEREST IN SURF N SUDZ, LLC	0.00	0.00	DA	0.00	FA
14	INTEREST IN SPOTTED EAGLE LODGE, LLC	0.00	0.00	DA	0.00	FA
15	INTEREST IN BIZSIGHT COMMUNICATIONS, LLC	0.00	0.00	DA	0.00	FA
16	INTEREST IN FRONTIER DEVELOPMENT, LLC	0.00	0.00	DA	0.00	FA
17	INTEREST IN FRONTIER AERO CENTER, LLC	0.00	0.00	DA	0.00	FA
18	INTEREST IN FRONTIER AVIATION, LLC	0.00	0.00	DA	0.00	FA
19	INTEREST IN PROCHEX, LLC	0.00	0.00	DA	0.00	FA
20	INTEREST IN LARSEN CO VEGAS, LLC	0.00	0.00	DA	0.00	FA
21	INTEREST IN KIM M. LARSEN & CO, LLC	0.00	0.00	DA	0.00	FA
22	INTEREST IN INDEVCO, INC.	0.00	0.00	DA	0.00	FA
23	INTEREST IN AIRE ENTERTAINMENT, LLC	0.00	0.00	DA	0.00	FA
24	INTEREST IN ALASKA TELEVISION NETWORK, LLC	0.00	0.00	DA	0.00	FA
25	INTEREST IN BYU.COM	0.00	0.00	DA	0.00	FA
26	INTEREST IN CLICKROCKET MARKETING, INC.	0.00	0.00	DA	0.00	FA

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Page: 2

Case Number: 08-17774

Trustee: (480190) TIMOTHY S CORY, TRUSTEE

Case Name: LARSEN, KIM MCKAY

Filed (f) or Converted (c): 08/05/08 (f)

Period Ending: 10/19/11

§341(a) Meeting Date: 09/03/08

Claims Bar Date: 05/26/10

1 Ref. #	2 Asset Description (Scheduled And Unscheduled (u) Property)	3 Petition/ Unscheduled Values	4 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	5 Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	6 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
27	INTEREST IN DESERT HOSPITALITY GROUP, LLC	0.00	0.00	DA	0.00	FA
28	INTEREST IN INSIGHT ACQUISITIONS, INC.	0.00	0.00	DA	0.00	FA
29	INTEREST IN MERCANTILE BROKERS & ADVISORS, LLC	0.00	0.00	DA	0.00	FA
30	INTEREST IN MERCANTILE BUILDERS, LLC	0.00	0.00	DA	0.00	FA
31	INTEREST IN RAPID OUTSOURCE GROUP, LLC	0.00	0.00	DA	0.00	FA
32	INTEREST IN REALTYSIGHTS.COM, LLC	0.00	0.00	DA	0.00	FA
33	INTEREST IN VEGAS BRIDES.COM, LLC	0.00	0.00	DA	0.00	FA
34	INTEREST IN B2B MEDIA GROUP, LLC	0.00	0.00	DA	0.00	FA
35	INTEREST IN BIOVITEK, LLC	0.00	0.00	DA	0.00	FA
36	INTEREST IN HOT SPOT MEDIA, LLC	0.00	0.00	DA	0.00	FA
37	INTEREST IN LONE MOUNTAIN NETWORKS, LLC	0.00	0.00	DA	0.00	FA
38	INTEREST IN TUNE TOASTER MEDIA, LLC	0.00	0.00	DA	0.00	FA
39	INTEREST IN WHISTLER COMMERCIAL HOLDINGS, INC.	0.00	0.00	DA	0.00	FA
40	LOANS TO AZRA COMMERCIAL CENTER LLC company in bankruptcy	275,000.00	0.00	DA	0.00	FA
41	2007 BMW 550I LEASE (BUSINESS)	32,000.00	0.00	DA	0.00	FA
42	2003 YUKON (BUSINESS)	16,900.00	0.00	DA	0.00	FA
43	2002 GMC 2500 LONG BED	4,920.00	0.00	DA	0.00	FA
44	(2) 2004 POLARIS 4 WHEELERS (BUSINESS)	3,000.00	0.00	DA	0.00	FA
45	2004 YUKON (BUSINESS)	17,000.00	0.00	DA	0.00	FA
46	2003 GMC SIERRA (BUSINESS)	3,500.00	0.00	DA	0.00	FA
47	2004 YUKON (BUSINESS) duplicate of asset #45	0.00	0.00	DA	0.00	FA
48	2004 DENALI	18,000.00	0.00	DA	0.00	FA
49	1977 CESSNA T210 N6619M (NEEDS ANNUAL INSPECTION)	90,000.00	60,000.00		83,000.00	FA
50	HOME OFFICE EQUIPMENT	1,000.00	0.00	DA	0.00	FA

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Case Name: LARSEN, KIM MCKAY

Filed (f) or Converted (c): 08/05/08 (f)

Period Ending: 10/19/11

§341(a) Meeting Date: 09/03/08

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1 Asset Description (Scheduled And Unscheduled (u) Property)	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 <u>Property Abandoned</u> OA=§554(a) DA=§554(c)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
51	CONTRACTOR TOOLS EQUIPMENT - TBD	Unknown	0.00	DA	0.00 FA
52	NELLIS MINI STORAGE UNIT	Unknown	0.00	DA	0.00 FA
53	ALL STORAGE UNIT	Unknown	0.00	DA	0.00 FA
54	CARIBOU SELF STORAGE	Unknown	0.00	DA	0.00 FA
55	VEGAS BUSINESS CENTER	Unknown	0.00	DA	0.00 FA
56	CASH ON PERSON duplicate of asset #2	0.00	0.00	DA	0.00 FA
57	WELLS FARGO BANK duplicate of asset #3	0.00	0.00	DA	0.00 FA
58	ALASKA USA FEDERAL CREDIT UNION duplicate of asset #4	0.00	0.00	DA	0.00 FA
59	FAA WESTERN FEDERAL CREDIT UNION duplicate of asset #5	0.00	0.00	DA	0.00 FA
60	HOUSEHOLD GOODS AND FURNISHINGS - TBD duplicate of asset #6	0.00	0.00	DA	0.00 FA
61	BOOKS duplicate of asset #7	0.00	0.00	DA	0.00 FA
62	EXERCISE EQUIPMENT duplicate of asset #8	0.00	0.00	DA	0.00 FA
63	KIM M LARSEN & CO, INC. / TAX PRACTICE duplicate of asset #9	0.00	0.00	DA	0.00 FA
64	INTEREST IN AZRA COMMERCIAL CENTER, LLC duplicate of asset #10	0.00	0.00	DA	0.00 FA
65	INTEREST IN DANVILLE INTL PUBLISHING, LLC (OUT O duplicate of asset #11	0.00	0.00	DA	0.00 FA
66	INTEREST IN CORPORATE CONNECTIONS, LLC (OUT OF B duplicate of asset #12	0.00	0.00	DA	0.00 FA
67	INTEREST IN SURF N SUDZ, LLC (OUT OF BUSINESS) duplicate of asset #13	0.00	0.00	DA	0.00 FA

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Page: 4

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Trustee: (480190) TIMOTHY S CORY, TRUSTEE

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68	INTEREST IN SPOTTED EAGLE LODGE, LLC duplicate of asset #14	0.00	0.00	DA	0.00	FA
69	INTEREST IN BIZSIGHT COMMUNICATIONS, LLC (OUT OF duplicate of asset #15	0.00	0.00	DA	0.00	FA
70	INTEREST IN FRONTIER DEVELOPMENT, LLC duplicate of asset #16	0.00	0.00	DA	0.00	FA
71	INTEREST IN FRONTIER AERO CENTER, LLC (OUT OF BU duplicate of asset #17	0.00	0.00	DA	0.00	FA
72	INTEREST IN FRONTIER AVIATION, LLC (OUT OF BUSIN duplicate of asset #18	0.00	0.00	DA	0.00	FA
73	INTEREST IN PROCHEX, LLC (OUT OF BUSINESS) duplicate of asset #19	0.00	0.00	DA	0.00	FA
74	INTEREST IN LARSEN CO VEGAS, LLC (OUT OF BUSINES duplicate of asset #20	0.00	0.00	DA	0.00	FA
75	INTEREST IN KIM M. LARSEN & CO, LLC (OUT OF BUSI duplicate of asset #21	0.00	0.00	DA	0.00	FA
76	INTEREST IN INDEVECO, LLC (OUT OF BUSINESS) duplicate of asset #22	0.00	0.00	DA	0.00	FA
77	INTEREST IN AIRE ENTERTAINMENT, LLC (OUT OF BUSI duplicate of asset #23	0.00	0.00	DA	0.00	FA
78	INTEREST IN ALASKA TELEVISION NETWORK, LLC duplicate of asset #24	0.00	0.00	DA	0.00	FA
79	INTEREST IN BYU.COM (OUT OF BUSINESS) duplicate of asset #25	0.00	0.00	DA	0.00	FA
80	INTEREST IN CLICKROCKET MARKETING, LLC (OUT OF B duplicate of asset #26	0.00	0.00	DA	0.00	FA

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Ref. #					
81	INTEREST IN DESERT HOSPITALITY GROUP, LLC (OUT OF duplicate of asset #27)	0.00	0.00	DA	0.00 FA
82	INTEREST IN INSIGHT ACQUISITIONS, INC. (OUT OF B duplicate of asset #28)	0.00	0.00	DA	0.00 FA
83	INTEREST IN MERCANTILE BROKERS & ADVISORS, LLC duplicate of asset #29	0.00	0.00	DA	0.00 FA
84	INTEREST IN MERCANTILE BUILDERS, LLC duplicate of asset #30	0.00	0.00	DA	0.00 FA
85	INTEREST IN RAPID OUTSOURCE GROUP, LLC (OUT OF B duplicate of asset #31)	0.00	0.00	DA	0.00 FA
86	INTEREST IN REALTYSIGHTS.COM, LLC (OUT OF BUSINE duplicate of asset #32)	0.00	0.00	DA	0.00 FA
87	INTEREST IN VEGAS BRIDES.COM, LLC (OUT OF BUSINE duplicate of asset #33)	0.00	0.00	DA	0.00 FA
88	INTEREST IN B2B MEDIA GROUP, LLC (OUT OF BUSINES duplicate of asset #34)	0.00	0.00	DA	0.00 FA
89	INTEREST IN BIOVITEK, LLC duplicate of asset #35	0.00	0.00	DA	0.00 FA
90	INTEREST IN HOT SPOT MEDIA, LLC duplicate of asset #36	0.00	0.00	DA	0.00 FA
91	INTEREST IN LONE MOUNTAIN NETWORKS, LLC duplicate of asset #37	0.00	0.00	DA	0.00 FA
92	INTEREST IN TUNE TOASTER MEDIA, LLC (OUT OF BUSI duplicate of asset #38)	0.00	0.00	DA	0.00 FA
93	INTEREST IN WHISTLER COMMERCIAL	0.00	0.00	DA	0.00 FA

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Ref. #					
	HOLDINGS, INC. (duplicate of asset #39				
94	INTEREST IN VEGAS BUSINESS CENTER LTD.	0.00	0.00	0.00	FA
95	INTEREST IN INDEVELL, INC. (OUT OF BUSINESS) duplicate of asset #22	0.00	0.00	DA	0.00 FA
96	LOANS TO AZRA COMMERCIAL CENTER LLC duplicate of asset #40	0.00	0.00	DA	0.00 FA
97	MONEY OWED ON SALE OF GRAND PIANO BY WIFE SOLD T	9,000.00	0.00	0.00	FA
98	MONEY OWED ON SALE OF 2001 GMC PICK-UP TRUCK BY	10,000.00	0.00	0.00	FA
99	MONEY OWED ON SALE OF OLD PICKUP, BOAT, AND MOTO	3,000.00	0.00	0.00	FA
100	2007 BMW 550I LEASE (BUSINESS) duplicate of asset #41	0.00	0.00	DA	0.00 FA
101	2003 YUKON (BUSINESS) (SURRENDERED) duplicate of asset #42	0.00	0.00	DA	0.00 FA
102	2002 GMC 2500 LONG BED (LOCATED WITH WIFE) duplicate of asset #43	0.00	0.00	DA	0.00 FA
103	(2) 2004 POLARIS 4 WHEELERS (BUSINESS) duplicate of asset #44	0.00	0.00	DA	0.00 FA
104	2004 YUKON (BUSINESS) (SURRENDERED) duplicate of asset #45	0.00	0.00	DA	0.00 FA
105	2004 GMC SIERRA (BUSINESS)	3,500.00	0.00	0.00	FA
106	2004 YUKON (BUSINESS) duplicate of asset #45	0.00	0.00	DA	0.00 FA
107	1977 CESSNA T210 N6619M (NEEDS ANNUAL INSPECTION) duplicate of asset #49	0.00	0.00	0.00	FA
108	HOME OFFICE EQUIPMENT duplicate of asset #50	0.00	0.00	DA	0.00 FA
109	CONTRACTOR TOOLS EQUIPMENT - TBD	0.00	0.00	DA	0.00 FA

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Case Number: 08-17774

Trustee: (480190) TIMOTHY S CORY, TRUSTEE

Case Name: LARSEN, KIM MCKAY

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Ref. #					
	duplicate of asset #51				
110	NELLIS MINI STORAGE UNIT duplicate of asset #52	0.00	0.00		0.00 FA
111	ALL STORAGE UNIT duplicate of asset #53	0.00	0.00	DA	0.00 FA
112	CARIBOU SELF STORAGE duplicate of asset #54	0.00	0.00	DA	0.00 FA
113	VEGAS BUSINESS CENTER duplicate of asset #55	0.00	0.00	DA	0.00 FA
Int	INTEREST (u)	Unknown	N/A		19.23 Unknown
114	Assets	Totals (Excluding unknown values)	\$948,170.00	\$60,000.00	\$83,019.23 \$0.00

Major Activities Affecting Case Closing:

TFR being prepared

Initial Projected Date Of Final Report (TFR): December 31, 2011

Current Projected Date Of Final Report (TFR): December 31, 2011

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-17774
 Case Name: LARSEN, KIM MCKAY
 Taxpayer ID #: **-***3024
 Period Ending: 10/19/11

Trustee: TIMOTHY S CORY, TRUSTEE (480190)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-*****45-65 - Money Market Account
 Blanket Bond: \$7,700,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Money Market Account Balance
02/23/10	{49}	BROOKE ASHJIAN	1977 CESSNA T210 N6619M	1129-002	10,000.00		10,000.00
02/26/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.01		10,000.01
03/31/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.44		10,000.45
04/16/10		To Account #*****4566	Refund of Deposit	9999-000		10,000.45	0.00
04/30/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.24		0.24
05/04/10		Wire out to BNYM account 9200*****4565	Wire out to BNYM account 9200*****4565	9999-000	-0.24		0.00
ACCOUNT TOTALS					10,000.45	10,000.45	\$0.00
				Less: Bank Transfers	-0.24	10,000.45	
				Subtotal	10,000.69	0.00	
				Less: Payments to Debtors	0.00		
				NET Receipts / Disbursements	\$10,000.69	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-17774
 Case Name: LARSEN, KIM MCKAY
 Taxpayer ID #: **-***3024
 Period Ending: 10/19/11

Trustee: TIMOTHY S CORY, TRUSTEE (480190)
 Bank Name: JPMORGAN CHASE BANK, N.A.
 Account: ***-****45-66 - Checking Account
 Blanket Bond: \$7,700,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/16/10		From Account #*****4565	Refund of Deposit	9999-000	10,000.45		10,000.45
04/16/10	101 {49}	Brooke Ashjian	Refund of Deposit	1129-000	-10,000.00		0.45
04/20/10		Wire out to BNYM account 9200*****4566	Wire out to BNYM account 9200*****4566	9999-000	-0.45		0.00

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	10,000.00	0.00	
Subtotal	-10,000.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$-10,000.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Page: 3

Case Number: 08-17774

Case Name: LARSEN, KIM MCKAY

Taxpayer ID #: **-***3024

Period Ending: 10/19/11

Trustee: TIMOTHY S CORY, TRUSTEE (480190)

Bank Name: The Bank of New York Mellon

Account: 9200-*****45-65 - Money Market Account

Blanket Bond: \$7,700,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
05/04/10		Wire in from JPMorgan Chase Bank, N.A. account *****4565	Wire in from JPMorgan Chase Bank, N.A. account *****4565	9999-000	0.24		0.24
06/02/10		From Account #9200*****4566	interest	9999-000	0.45		0.69
06/15/10	{49}	VERN CHRISTENSEN	1977 CESSNA T210 N6619M	1129-002	10,000.00		10,000.69
06/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.25		10,000.94
07/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	0.60		10,001.54
08/24/10	{49}	DARRYL RIDDELL	1977 CESSNA T210 N6619M	1129-000	10,000.00		20,001.54
08/24/10	{49}	SOUTH DELTA AVIATION INC.	1977 CESSNA T210 N6619M	1129-000	63,000.00		83,001.54
08/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0700%	1270-000	1.57		83,003.11
09/01/10		To Account #9200*****4566	RETURN OF DEPOSIT RE: CESSNA AIRCRAFT	9999-000		10,000.00	73,003.11
09/07/10		To Account #9200*****4566	AUCTIONEER FEE; PER ORDER DATED 8/13/2010	9999-000		7,300.00	65,703.11
09/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.66		65,704.77
10/29/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.67		65,706.44
11/30/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.62		65,708.06
12/31/10	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.67		65,709.73
01/27/11	11001	INTERNATIONAL SURETIES LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 01/27/2011 FOR CASE #08-17774, Bond # 016030865	2300-000		87.23	65,622.50
01/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.67		65,624.17
02/28/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.51		65,625.68
03/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.67		65,627.35
04/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.61		65,628.96
05/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0300%	1270-000	1.67		65,630.63
06/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.53		65,631.16
07/28/11		To Account #9200*****4566	Atty fees & expenses per Order 7/28/2011	9999-000		44,632.67	20,998.49
07/29/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.50		20,998.99
08/01/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		125.87	20,873.12
08/31/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,873.29
08/31/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		48.64	20,824.65
09/26/11		The Bank of New York Mellon	Bank and Technology Services Fee Adjustment	2600-000		-4.50	20,829.15
09/30/11	Int	The Bank of New York Mellon	Interest posting at 0.0100%	1270-000	0.17		20,829.32
09/30/11		The Bank of New York Mellon	Bank and Technology Services Fee	2600-000		42.79	20,786.53

Subtotals : \$83,019.23 \$62,232.70

Form 2

Page: 4

Cash Receipts And Disbursements Record

Case Number: 08-17774

Case Name: LARSEN, KIM MCKAY

Taxpayer ID #: **-***3024

Period Ending: 10/19/11

Trustee: TIMOTHY S CORY, TRUSTEE (480190)

Bank Name: The Bank of New York Mellon

Account: 9200-*****45-65 - Money Market Account

Blanket Bond: \$7,700,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
			ACCOUNT TOTALS		83,019.23	62,232.70	\$20,786.53
			Less: Bank Transfers		0.69	61,932.67	
			Subtotal		83,018.54	300.03	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$83,018.54	\$300.03	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-17774
 Case Name: LARSEN, KIM MCKAY
 Taxpayer ID #: **-***3024
 Period Ending: 10/19/11

Trustee: TIMOTHY S CORY, TRUSTEE (480190)
 Bank Name: The Bank of New York Mellon
 Account: 9200-*****45-66 - Checking Account
 Blanket Bond: \$7,700,000.00 (per case limit)
 Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	5 T-Code	6 Receipts \$	7 Disbursements \$	Checking Account Balance
04/20/10		Wire in from JPMorgan Chase Bank, N.A. account *****4566	Wire in from JPMorgan Chase Bank, N.A. account *****4566	9999-000	0.45		0.45
06/02/10		To Account #9200*****4565	interest	9999-000		0.45	0.00
09/01/10		From Account #9200*****4565	RETURN OF DEPOSIT RE: CESSNA AIRCRAFT	9999-000	10,000.00		10,000.00
09/01/10	10102	VERNE CHRISTENSEN	Ref # RETURN OF DEPOSIT	1290-000	-10,000.00		0.00
09/07/10		From Account #9200*****4565	AUCTIONEER FEE; PER ORDER DATED 8/13/2010	9999-000	7,300.00		7,300.00
09/07/10	10103	DUNN PROPERTIES, LTD	Ref # PER ORDER DATED 8/13/10	3610-000		7,300.00	0.00
07/28/11		From Account #9200*****4565	Atty fees & expenses per Order 7/28/2011	9999-000	44,632.67		44,632.67
07/28/11	10104	DURHAM JONES & PINEGAR	Ref # PER ORDER 7/28/2011	3210-000		39,538.50	5,094.17
07/28/11	10105	DURHAM JONES & PINEGAR	Ref # PER ORDER 7/28/2011	3220-000		5,094.17	0.00

ACCOUNT TOTALS	51,933.12	51,933.12	\$0.00
Less: Bank Transfers	61,933.12	0.45	
Subtotal	-10,000.00	51,932.67	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$-10,000.00	\$51,932.67	

Net Receipts :	73,019.23
Less Other Noncompensable Items :	20,000.00
Net Estate :	\$53,019.23

TOTAL - ALL ACCOUNTS	Net Receipts	Net Disbursements	Account Balances
MMA # ***-*****45-65	10,000.69	0.00	0.00
Checking # ***-*****45-66	-10,000.00	0.00	0.00
MMA # 9200-*****45-65	83,018.54	300.03	20,786.53
Checking # 9200-*****45-66	-10,000.00	51,932.67	0.00
	\$73,019.23	\$52,232.70	\$20,786.53

Court Claims Register

Case: 08-17774

LARSEN, KIM MCKAY

Claims Bar Date: 05/26/10

Claim Number	Claimant Name / <category>, Priority</category>	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
9	GMAC PO BOX 130424 Roseville, MN 55113	Secured 09/18/08		\$9,524.16 \$0.00	\$0.00	\$0.00
			Filed as a secured: as a secured creditor, the creditor is not entitled to any distribution by the Bankruptcy Estate.			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
10	GMAC PO BOX 130424 Roseville, MN 55113	Secured 09/18/08		\$21,362.35 \$0.00	\$0.00	\$0.00
			Filed as a secured: as a secured creditor, the creditor is not entitled to any distribution by the Bankruptcy Estate.			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
12	USI FINANCIAL CCL PO BOX 71113 CLIVE, IA 50325	Secured 10/06/08		\$1,375.99 \$0.00	\$0.00	\$0.00
			Filed as a secured: as a secured creditor, the creditor is not entitled to any distribution by the Bankruptcy Estate.			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
13S	GMAC PO BOX 130424 Roseville, MN 55113	Secured 10/08/08		\$20,225.00 \$0.00	\$0.00	\$0.00
			Filed as a secured: as a secured creditor, the creditor is not entitled to any distribution by the Bankruptcy Estate.			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
15S	AL TRAVALINI ATTN: BANKRUPTCY DEPT. / MANAGING AGENT 135 TRAVALINI COURT EL SOBRANTE, CA 94803	Secured 10/17/08		\$4,930.00 \$0.00	\$0.00	\$0.00
			Filed as a secured: as a secured creditor, the creditor is not entitled to any distribution by the Bankruptcy Estate.			
	<4110-00 Real Estate--Consensual Liens (mortgages, deeds of trust, PMSI)>, 100					
	TIMOTHY S CORY, TRUSTEE 8831 W. SAHARA AVE LAS VEGAS, NV 89117	Admin Ch. 7 08/05/08		\$5,900.96 \$5,900.96	\$0.00	\$5,900.96
	<2100-00 Trustee Compensation>, 200					
	TIMOTHY S CORY, TRUSTEE 8831 W. SAHARA AVE LAS VEGAS, NV 89117	Admin Ch. 7 08/05/08		\$1,896.66 \$1,896.66	\$0.00	\$1,896.66
	<2200-00 Trustee Expenses>, 200					

Court Claims Register**Case: 08-17774****LARSEN, KIM MCKAY**

Claims Bar Date: 05/26/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
	INTERNATIONAL SURETIES LTD ONE SHELL SQUARE 701 POYDRAS STREET, SUITE 420 NEW ORLEANS, LA 70139 <2300-00 Bond Payments>, 200	Admin Ch. 7 08/05/08		\$87.23 \$87.23	\$87.23	\$0.00
	DURHAM JONES & PINEGAR 111 EAST BROADWAY SUITE 900	Admin Ch. 7 08/05/08	PER ORDER 7/28/2011	\$39,538.50 \$39,538.50	\$39,538.50	\$0.00
	SALT LAKE CITY, NV 84110 <3210-00 Attorney for Trustee Fees (Other Firm)>, 200					
	DURHAM JONES & PINEGAR 111 EAST BROADWAY SUITE 900	Admin Ch. 7 08/05/08	PER ORDER 7/28/2011	\$5,094.17 \$5,094.17	\$5,094.17	\$0.00
	SALT LAKE CITY, NV 84110 <3220-00 Attorney for Trustee Expenses (Other Firm)>, 200					
	Stan Pack 360 N. Phyllis St. Las Vegas, NV 89110 <3410-00 Accountant for Trustee Fees (Other Firm)>, 200	Admin Ch. 7 10/17/11		\$1,321.00 \$1,321.00	\$0.00	\$1,321.00
	DUNN PROPERTIES, LTD 6550 LAREDO STREET	Admin Ch. 7 09/07/10	PER ORDER DATED 8/13/10	\$7,300.00 \$7,300.00	\$7,300.00	\$0.00
	LAS VEGAS, NV 89146 <3610-00 Auctioneer for Trustee Fees (including buyers premiums)>, 200					
101	UNITED STATES BANKRUPTCY COURT 300 LAS VEGAS BLVD. SOUTH	Admin Ch. 7 08/05/08	FILING FEE - ADV 10-1443	\$250.00 \$250.00	\$0.00	\$250.00
	Filing fee for Adversary 10-1443					
	LAS VEGAS, NV 89101 <2700-00 Clerk of the Court Costs (includes adversary and other filing fees)>, 200					
1	Wells Fargo Bank BDD-Bankruptcy Dept P.O. BOX 53476 Phoenix, AZ 85072-9955 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/06/08		\$3,372.71 \$3,372.71	\$0.00	\$3,372.71
2	Wells Fargo Bank, N.A. MAC S4101-08C 100 W. Washington St., Phoenix, AZ 85003 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/07/08		\$7,957.41 \$7,957.41	\$0.00	\$7,957.41

Court Claims Register**Case: 08-17774****LARSEN, KIM MCKAY**

Claims Bar Date: 05/26/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
3	Wells Fargo Bank, N.A. MAC S4101-08C 100 W. Washington St., Phoenix, AZ 85003 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/07/08		\$21,495.02 \$21,495.02	\$0.00	\$21,495.02
4	PYOD LLC its successors and assigns as assignee of Citibank Resurgent Capital Services, PO Box 10587 Greenville, SC 29603-0587 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/20/08		\$3,425.26 \$3,425.26	\$0.00	\$3,425.26
5	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/21/08		\$7,704.15 \$0.00	\$0.00	\$0.00
5 -2	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/21/08		\$7,704.15 \$7,704.15	\$0.00	\$7,704.15
6	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/21/08		\$2,880.96 \$0.00	\$0.00	\$0.00
6 -2	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/21/08		\$2,880.96 \$2,880.96	\$0.00	\$2,880.96
7	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/21/08		\$5,553.54 \$0.00	\$0.00	\$0.00
7 -2	CHASE BANK USA, NA PO BOX 15145 WILMINGTON, DE 19850 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/21/08		\$5,553.54 \$5,553.54	\$0.00	\$5,553.54
8	RECOVERY MANAGEMENT SYSTEMS CORPORATION FOR CAPITAL RECOVERY II, AS ASSIGNEE OF WASHINGTON MUTUAL BANK, 25 SE 2ND AVENUE, MIAMI, FL 33131 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 08/25/08		\$16,908.90 \$16,908.90	\$0.00	\$16,908.90

Court Claims Register**Case: 08-17774****LARSEN, KIM MCKAY**

Claims Bar Date: 05/26/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
11	ECAST SETTLEMENT CORPORATION ASSIGNEE OF HSBC BANK NEVADA AND ITS ASSIGNS POB 35480 NEWARK, NJ 07193-5480 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 09/26/08		\$789.90 \$789.90	\$0.00	\$789.90
13U	GMAC PO BOX 130424 Roseville, MN 55113 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/08/08		\$2,093.73 \$2,093.73	\$0.00	\$2,093.73
14	Worldwide Asset Purchasing II, LLC c/o West Asset Management, Inc P. O. Box 105698 Atlanta, GA 30348 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/13/08		\$2,210.59 \$2,210.59	\$0.00	\$2,210.59
15U	AL TRAVALINI ATTN: BANKRUPTCY DEPT. / MANAGING AGENT 135 TRAVALINI COURT EL SOBRANTE, CA 94803 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/17/08		\$20,000.00 \$20,000.00	\$0.00	\$20,000.00
16	DJR LESLIE HOWARD ATTN: BANKRUPTCY DEPT. / MANAGING AGENT 2375 E. TROPICANA #313 LAS VEGAS, NV 89119 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 10/22/08		\$42,029.94 \$42,029.94	\$0.00	\$42,029.94
17	ANNIE HERBERT, AS EXECUTOR OF THE ESTATE OF DAVID M. HERBERT & TRUSTEE OF, NEVADA CITY, CA 95959 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/04/08	amended by claim #32	\$2,582,206.20 \$0.00	\$0.00	\$0.00
18	CITY OF LIVERMORE JASON R ALCALA, ASSISTANT CITY ATTORNEY, 1052 S LIVERMORE AVENUE LIVERMORE, CA 94550 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 11/10/08	amended by claim #30	\$1,015.68 \$0.00	\$0.00	\$0.00

Court Claims Register**Case: 08-17774****LARSEN, KIM MCKAY**

Claims Bar Date: 05/26/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
19	ROBIN LARSEN 1523 TEARDROP ST	Unsecured 11/18/08		\$0.00 \$0.00	\$0.00	\$0.00
			No amount listed on claim			
	LAS VEGAS, NV 89142					
	<7100-00 General Unsecured § 726(a)(2)>, 610					
20	GEOFF POTTS, ESQ 1055 WHITNEY RANCH DR SUITE 110 HENDERSON, NV 89014	Unsecured 11/24/08		\$2,900.00 \$2,900.00	\$0.00	\$2,900.00
	<7100-00 General Unsecured § 726(a)(2)>, 610					
21	CEDARCREST FUND LP PO BOX 830669 ARSENAL STATION SAN ANTONIO, TX 78283	Unsecured 03/25/10		\$4,863.71 \$4,863.71	\$0.00	\$4,863.71
	<7100-00 General Unsecured § 726(a)(2)>, 610					
22	CEDARCREST FUND LP PO BOX 830669 ARSENAL STATION SAN ANTONIO, TX 78283	Unsecured 03/25/10		\$5,676.99 \$5,676.99	\$0.00	\$5,676.99
	<7100-00 General Unsecured § 726(a)(2)>, 610					
23	CEDARCREST FUND LP PO BOX 830669 ARSENAL STATION SAN ANTONIO, TX 78283	Unsecured 03/25/10		\$8,241.44 \$8,241.44	\$0.00	\$8,241.44
	<7100-00 General Unsecured § 726(a)(2)>, 610					
24	CEDARCREST FUND LP PO BOX 830669 ARSENAL STATION SAN ANTONIO, TX 78283	Unsecured 03/25/10		\$5,814.44 \$5,814.44	\$0.00	\$5,814.44
	<7100-00 General Unsecured § 726(a)(2)>, 610					
25	CEDARCREST FUND LP PO BOX 830669 ARSENAL STATION SAN ANTONIO, TX 78283	Unsecured 03/25/10		\$8,305.50 \$8,305.50	\$0.00	\$8,305.50
	<7100-00 General Unsecured § 726(a)(2)>, 610					
26	CEDARCREST FUND LP PO BOX 830669 ARSENAL STATION SAN ANTONIO, TX 78283	Unsecured 03/25/10		\$5,554.95 \$5,554.95	\$0.00	\$5,554.95
	<7100-00 General Unsecured § 726(a)(2)>, 610					

Court Claims Register**Case: 08-17774****LARSEN, KIM MCKAY**

Claims Bar Date: 05/26/10

Claim Number	Claimant Name / <Category>, Priority	Claim Type/ Date Filed	Claim Ref./ Notes	Amount Filed/ Allowed	Paid to Date	Claim Balance
27	CITY OF LAS VEGAS PARKING C/O CREDIT BUREAU CENTRAL PO BOX 29299 LAS VEGAS, NV 89126 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/06/10		\$410.00 \$410.00	\$0.00	\$410.00
28	LAS VEGAS VALLEY WATER DISTRICT C/O CREDIT BUREAU CENTRAL PO BOX 29299 LAS VEGAS, NV 89126 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/06/10		\$2,919.09 \$2,919.09	\$0.00	\$2,919.09
29	NVENERGY C/O CREDIT BUREAU CENTRAL PO BOX 29299 LAS VEGAS, NV 89126 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/06/10		\$515.59 \$515.59	\$0.00	\$515.59
30	CITY OF LIVERMORE JASON R ALCALA, ASSISTANT CITY ATTORNEY, 1052 S LIVERMORE AVENUE LIVERMORE, CA 94550 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/24/10		\$1,015.68 \$1,015.68	\$0.00	\$1,015.68
31	ANNIE HERBERT, AS EXECUTOR OF THE ESTATE OF DAVID M. HERBERT & TRUSTEE OF, NEVADA CITY, CA 95959 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/26/10	amended by claim #32	\$15,000,000.00 \$0.00	\$0.00	\$0.00
32	ANNIE HERBERT, AS EXECUTOR OF THE ESTATE OF DAVID M. HERBERT & TRUSTEE OF, NEVADA CITY, CA 95959 <7100-00 General Unsecured § 726(a)(2)>, 610	Unsecured 05/26/10		\$1,500,000.00 \$1,500,000.00	\$0.00	\$1,500,000.00

Case Total: \$52,019.90 \$1,692,008.12

TRUSTEE'S PROPOSED DISTRIBUTION

Exhibit D

Case No.: 08-17774

Case Name: LARSEN, KIM MCKAY

Trustee Name: TIMOTHY S CORY, TRUSTEE

Balance on hand: \$ 20,786.53

Claims of secured creditors will be paid as follows:

Claim No.	Claimant	Claim Asserted	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
		None			

Total to be paid to secured creditors: \$ 0.00Remaining balance: \$ 20,786.53

Applications for chapter 7 fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
Trustee, Fees - TIMOTHY S CORY, TRUSTEE	5,900.96	0.00	5,900.96
Trustee, Expenses - TIMOTHY S CORY, TRUSTEE	1,896.66	0.00	1,896.66
Accountant for Trustee, Fees - Stan Pack	1,321.00	0.00	1,321.00
Charges, U.S. Bankruptcy Court	250.00	0.00	250.00

Total to be paid for chapter 7 administration expenses: \$ 9,368.62Remaining balance: \$ 11,417.91

Applications for prior chapter fees and administrative expenses have been filed as follows:

Reason/Applicant	Total Requested	Interim Payments to Date	Proposed Payment
None			

Total to be paid for prior chapter administrative expenses: \$ 0.00Remaining balance: \$ 11,417.91

In addition to the expenses of administration listed above as may be allowed by the Court, priority claims totaling \$0.00 must be paid in advance of any dividend to general (unsecured) creditors.

Allowed priority claims are:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for priority claims: \$ 0.00
 Remaining balance: \$ 11,417.91

The actual distribution to wage claimants included above, if any, will be the proposed payment less applicable withholding taxes (which will be remitted to the appropriate taxing authorities).

Timely claims of general (unsecured) creditors totaling \$ 1,682,639.50 have been allowed and will be paid *pro rata* only after all allowed administrative and priority claims have been paid in full. The timely allowed general (unsecured) dividend is anticipated to be 0.7 percent, plus interest (if applicable).

Timely allowed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
1	Wells Fargo Bank	3,372.71	0.00	22.90
2	Wells Fargo Bank, N.A.	7,957.41	0.00	54.00
3	Wells Fargo Bank, N.A.	21,495.02	0.00	145.86
4	PYOD LLC its successors and assigns as assignee of	3,425.26	0.00	23.24
5 -2	CHASE BANK USA, NA	7,704.15	0.00	52.28
6 -2	CHASE BANK USA, NA	2,880.96	0.00	19.55
7 -2	CHASE BANK USA, NA	5,553.54	0.00	37.68
8	RECOVERY MANAGEMENT SYSTEMS CORPORATION	16,908.90	0.00	114.74
11	ECAST SETTLEMENT CORPORATION ASSIGNEE OF	789.90	0.00	5.36
13U	GMAC	2,093.73	0.00	14.21
14	Worldwide Asset Purchasing II, LLC	2,210.59	0.00	15.00
15U	AL TRAVALINI	20,000.00	0.00	135.71
16	DJR LESLIE HOWARD	42,029.94	0.00	285.20
20	GEOFF POTTS, ESQ	2,900.00	0.00	19.68
21	CEDARCREST FUND LP	4,863.71	0.00	33.00
22	CEDARCREST FUND LP	5,676.99	0.00	38.52
23	CEDARCREST FUND LP	8,241.44	0.00	55.92

24	CEDARCREST FUND LP	5,814.44	0.00	39.46
25	CEDARCREST FUND LP	8,305.50	0.00	56.36
26	CEDARCREST FUND LP	5,554.95	0.00	37.69
27	CITY OF LAS VEGAS PARKING	410.00	0.00	2.78
28	LAS VEGAS VALLEY WATER DISTRICT	2,919.09	0.00	19.81
29	NVENERGY	515.59	0.00	3.50
30	CITY OF LIVERMORE	1,015.68	0.00	6.89
32	ANNIE HERBERT, AS EXECUTOR OF THE	1,500,000.00	0.00	10,178.57

Total to be paid for timely general unsecured claims: \$ 11,417.91
 Remaining balance: \$ 0.00

Tardily filed claims of general (unsecured) creditors totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and timely filed general (unsecured) claims have been paid in full. The tardily filed claim dividend is anticipated to be 0.0 percent, plus interest (if applicable).

Tardily filed general (unsecured) claims are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for tardy general unsecured claims: \$ 0.00
 Remaining balance: \$ 0.00

Subordinated unsecured claims for fines, penalties, forfeitures, or damages and claims ordered subordinated by the Court totaling \$ 0.00 have been allowed and will be paid *pro rata* only after all allowed administrative, priority and general (unsecured) claims have been paid in full. The dividend for subordinated unsecured claims is anticipated to be 0.0 percent, plus interest (if applicable).

Subordinated unsecured claims for fines, penalties, forfeitures or damages and claims ordered subordinated by the Court are as follows:

Claim No	Claimant	Allowed Amount of Claim	Interim Payments to Date	Proposed Payment
None				

Total to be paid for subordinated claims: \$ 0.00
 Remaining balance: \$ 0.00